Campo de selección	Valo	
Plan de cuentas	2067	
Sociedad	OAXM	
Ejercicio	2015	
Períodos del informe	01	03
Lista detallada	X	
Totales de sociedades (todas)	X	

Períodos de arrastre 00-00 2015 Períodos informe 01-03 2015

Soc.	Cta.mayor	Texto breve	Mon.	Div.	Arrastre de saldos	Saldo per.anteriores	Período de informe debe	Saldo Haber per.inf.	Saldo acumulado
OAXM	1111100001	CAJA	MXN		0.00	0.00	0.00	0.00	0.00
OAXM	1112100004	P BNORTE 08112600004	MXN		849.24	0.00	0.00	0.00	849.24
OAXM	1112100392	P BNTE CTA0884640392	MXN		1,082.13	0.00	0.00	0.00	1,082.13
OAXM	1112100506	P BNTE 0252400506	MXN		15.30	0.00	8,671.00	0.00	8,686.30
OAXM	1112100611	P BMER CTA 01887706	MXN		10,265,090.09	0.00	1,030.26	7,382,174.08	2,883,946.27
OAXM	1112100620	P BNTE 0257680620	MXN		1.00	0.00	19,411,214.44	12,738,754.31	6,672,461.13
OAXM	1112100639	P BNTE 0257680639	MXN		6,582,606.58	0.00	4,875.91	2,851,801.62	3,735,680.87
OAXM	1112100648	P BNTE 0257680648	MXN		1.00	0.00	4,000,024.74	3,935,611.12	64,414.62
OAXM	1112100657	P BNTE 0257680657	MXN		4,071,145.41	0.00	3,044.46	1,582,955.99	2,491,233.88
OAXM	1112100705	P.SCTIANB09202690705	MXN		27,029.93	0.00	360,942.24	18,885.23	369,086.94
OAXM	1112101050	P HSBC CTA 40533710	MXN		13,074.05	0.00	51.59	93.96	13,031.68
OAXM	1112101404	P BNT CTA 0847791404	MXN		764.89	0.00	0.00	0.00	764.89
OAXM	1112101526	P BNTE 0266131526	MXN		1.00	0.00	5,746,707.65	0.00	5,746,708.65
OAXM	1112101527	P BNTE CTA 06709515	MXN		11,512,792.39	0.00	10,963.24	8,897,898.68	2,625,856.95
OAXM	1112101536	P BNTE CTA 06709515	MXN		6.85	0.00	0.00	0.00	6.85
OAXM	1112101544	P BNTE 0266131544	MXN		0.00	0.00	243,673,181.82	233,236,960.83	10,436,220.99
OAXM	1112101553	P BNTE 0266131553	MXN		0.00	0.00	1.00	1.00	0.00
OAXM	1112101562	P BNTE 0266131562	MXN		0.00	0.00	1.00	1.00	0.00
OAXM	1112101582	P BNTE CTA0882771582	MXN		562.49	0.00	0.00	0.00	562.49
OAXM	1112101591	P BNTE CTA0882771591	MXN		53,099.87	0.00	44.67	12,012.66	41,131.88
OAXM	1112101621	P BNTE CTA0882771621	MXN		64,610.18	0.00	6.05	56,145.97	8,470.26
OAXM	1112101630	P BNTE CTA0882771630	MXN		2,395.25	0.00	0.00	0.00	2,395.25
OAXM	1112101765	P BBVA BMER CTA 016	MXN		263.78	0.00	0.00	0.00	263.78
OAXM	1112101942	P BNT CTA 0862041942	MXN		25,253.15	0.00	10.59	0.00	25,263.74
OAXM	1112101958	P HSBC CTA4057021958	MXN		0.02	0.00	43,846.37	21,846.37	22,000.02
OAXM	1112102380	P HSBC CTA 40528623	MXN		0.01	0.00	0.00	0.00	0.01
OAXM	1112102409	P BNTE 0254842409	MXN		9,047,038.42	0.00	6,531.06	5,157,083.27	3,896,486.21
OAXM	1112102418	P BNTE 0254842418	MXN		12,970,799.94	0.00	9,495.04	6,662,852.40	6,317,442.58

Períodos de arrastre 00-00 2015 Períodos informe 01-03 2015

Soc.	Cta.mayor	Texto breve	Mon.	Div.	Arrastre de saldos	Saldo per.anteriores	Período de informe debe	Saldo Haber per.inf.	Saldo acumulado
OAXM	1112102443	P BNTE CTA0219142443	MXN		287,598.18	0.00	80.12	287,678.30	0.00
OAXM	1112102452	P BNTE CTA0219142452	MXN		6,598.07	0.00	0.00	6,598.07	0.00
OAXM	1112102485	P HSBC CTA 40520724	MXN		0.01	0.00	0.00	0.00	0.01
OAXM	1112102508	P BNTE CTA0207972508	MXN		5,457.50	0.00	0.00	0.00	5,457.50
OAXM	1112102519	P HSBC CTA 40520725	MXN		111,522.49	0.00	90.73	27,613.18	84,000.04
OAXM	1112102724	P BNTE CTA 08242927	MXN		463,332.01	0.00	456.58	0.00	463,788.59
OAXM	1112102857	PHSBC CTA 4053892857	MXN		21,585.83	0.00	42.27	62.98	21,565.12
OAXM	1112102930	P BBVA BMER CTA 016	MXN		0.45	0.00	0.00	0.45	0.00
OAXM	1112103085	PHSBC CTA 4054313085	MXN		148.34	0.00	262.76	411.09	0.01
OAXM	1112103289	P BNTE 0265123289	MXN		500,010.14	0.00	490.95	150,000.00	350,501.09
OAXM	1112103459	P BNTE CTA0882033459	MXN		4,936.80	0.00	0.00	0.00	4,936.80
OAXM	1112103468	P BNTE CTA0882033468	MXN		122,784.19	0.00	103.61	0.00	122,887.80
OAXM	1112103693	P BNTE CTA0223483693	MXN		611,964.52	0.00	478.50	600,835.01	11,608.01
OAXM	1112103741	P BNTE CTA0223483741	MXN		665,481.40	0.00	519.83	325,672.82	340,328.41
OAXM	1112103814	P BNTE CTA0894233814	MXN		870.53	0.00	0.00	0.00	870.53
OAXM	1112104400	P BBVA 179834400	MXN		0.00	0.00	4.31	0.00	4.31
OAXM	1112104412	P BNTE CTA0888324412	MXN		10,434.88	0.00	4.37	2,402.54	8,036.71
OAXM	1112104726	P BBVA 0197934726	MXN		0.00	0.00	6,408,351.17	6,387,255.98	21,095.19
OAXM	1112104798	P HSBC 4050564798	MXN		0.00	0.00	9,665.67	9,574.64	91.03
OAXM	1112104881	P BNORTE 0840074881	MXN		1,059.12	0.00	0.00	0.00	1,059.12
OAXM	1112105049	P BNTE CTA0202775049	MXN		7,953.66	0.00	0.00	0.00	7,953.66
OAXM	1112105105	P BNTE CTA 06672451	MXN		435,931.37	0.00	2,838.19	0.00	438,769.56
OAXM	1112105124	P BBVA BMER CTA 016	MXN		0.70	0.00	0.00	0.70	0.00
OAXM	1112105307	P HSBC CT 4055945307	MXN		13,363,455.24	0.00	1,569,522.89	12,125,781.44	2,807,196.69
OAXM	1112105447	P BNTE CTA0240285447	MXN		2,489,368.52	0.00	2,453.08	0.00	2,491,821.60
OAXM	1112105752	P SANTAN 65504735752	MXN		0.00	0.00	802,265.76	795,463.22	6,802.54
OAXM	1112105950	P BNT CTA 0853275950	MXN		26,840.10	0.00	11.24	0.00	26,851.34
OAXM	1112105957	P BNTE CTA 08014759	MXN		15,684.21	0.00	6.54	0.00	15,690.75

Soc.	Cta.mayor	Texto breve	Mon.	Div.	Arrastre de saldos	Saldo per.anteriores	Período de informe debe	Saldo Haber per.inf.	Saldo acumulado
OAXM	1112105987	P BNT CTA 0853275987	MXN		721,439.52	0.00	827.61	6,030.85	716,236.28
OAXM	1112105996	P BNT CTA 0853275996	MXN		1,503,583.93	0.00	1,251.39	1,504,521.04	314.28
OAXM	1112106043	P SCOTIA 922656043	MXN		330,653.72	0.00	5.80	8,232.26	322,427.26
OAXM	1112106238	P BNTE CTA0225686238	MXN		5,582,235.73	0.00	2,221.41	3,580,856.19	2,003,600.95
OAXM	1112106798	P BNTE CTA0210216798	MXN		21.47	0.00	0.00	0.00	21.47
OAXM	1112106964	P BNTE CTA 06404969	MXN		67,692.70	0.00	57.12	0.00	67,749.82
OAXM	1112106970	P BNTE CTA0230126970	MXN		99.22	0.00	0.00	0.00	99.22
OAXM	1112107063	P BANAMEX 3657063	MXN		0.00	0.00	4,154,232.12	3,845,111.78	309,120.34
OAXM	1112107371	PHSBC CTA 4054767371	MXN		22,466.34	0.00	28.83	57.42	22,437.75
OAXM	1112107389	PRINCIPAL HSBC CTA 4	MXN		0.61	0.00	0.00	0.00	0.61
OAXM	1112107437	P BNTE CTA 08168474	MXN		2,686.98	0.00	0.00	0.00	2,686.98
OAXM	1112107446	P BNTE CTA 08168474	MXN		14.00	0.00	0.00	0.00	14.00
OAXM	1112107455	P BNTE 0253787455	MXN		540,350.95	0.00	532.46	0.00	540,883.41
OAXM	1112107771	P BBVA CTA194857771	MXN		400,445.65	0.00	2,062,589.92	2,460,256.76	2,778.81
OAXM	1112107924	P BBVA BMER CTA 016	MXN		0.11	0.00	0.00	0.11	0.00
OAXM	1112108005	P BMEX CTA 8938005	MXN		640,607.09	0.00	1,947,946.28	2,584,906.93	3,646.44
OAXM	1112108086	P HSBC CTA4055388086	MXN		3,861.85	0.00	21.84	52.20	3,831.49
OAXM	1112108328	P BNTE CTA213218328	MXN		8,933,258.67	0.00	50,070,690.09	58,558,466.60	445,482.16
OAXM	1112108337	P BNTE CTA213218337	MXN		59,478,049.72	0.00	26,578,226.80	28,177,852.61	57,878,423.91
OAXM	1112108346	P BNTE CTA213218346	MXN		3,006,901.05	0.00	1,555,731.83	1,355,829.00	3,206,803.88
OAXM	1112108355	P BNTE 0213218355	MXN		2,738,634.48	0.00	151,136,976.61	105,324,409.34	48,551,201.75
OAXM	1112108411	P BNTE 0258788411	MXN		15,819,952.96	0.00	3,603,579.40	19,404,134.63	19,397.73
OAXM	1112108492	P BNTE CTA089679892	MXN		3,535,073.04	0.00	2,053.38	3,455,038.04	82,088.38
OAXM	1112108611	P BNTE 0257680611	MXN		5,371,267.34	0.00	4,570.62	1,191,240.52	4,184,597.44
OAXM	1112108628	P BNTE 0248518628	MXN		1,227,316.20	0.00	454.92	1,213,799.23	13,971.89
OAXM	1112108655	P BNTE 0213218655	MXN		4,477.77	0.00	0.00	4,477.00	0.77
OAXM	1112108778	P BNTE CTA0239608778	MXN		7,085,442.78	0.00	6,772,854.08	13,688,945.75	169,351.11
OAXM	1112108787	P BNTE CTA0239608787	MXN		4,474,263.72	0.00	2,903,078.97	7,022,806.56	354,536.13

Soc.	Cta.mayor	Texto breve	Mon.	Div.	Arrastre de saldos	Saldo per.anteriores	Período de informe debe	Saldo Haber per.inf.	Saldo acumulado
OAXM	1112108844	P BNTE CTA0239608844	MXN		446,373.55	0.00	439.85	0.00	446,813.40
OAXM	1112108847	P BNTE 0262658847	MXN		1.00	0.00	124,018,554.81	109,402,469.66	14,616,086.15
OAXM	1112108860	P BNTE CTA 06281388	MXN		470.78	0.00	0.00	0.00	470.78
OAXM	1112108880	P BMER CTA 01875588	MXN		3,504.20	0.00	4.24	2,984.09	524.35
OAXM	1112108904	P BNTE 0262658904	MXN		1.00	0.00	0.00	0.00	1.00
OAXM	1112108975	P HSBC. 4057558975	MXN		1.00	0.00	495,260.39	11,489.96	483,771.43
OAXM	1112108993	P HSBC CTA 40536589	MXN		9,174.36	0.00	42.89	61.48	9,155.77
OAXM	1112109136	P BNTE CTA 08097991	MXN		2,302.45	0.00	0.00	0.00	2,302.45
OAXM	1112109348	P INTERACC 300129348	MXN		0.00	0.00	406,215,327.12	403,854,061.97	2,361,265.15
OAXM	1112109520	P HSBC CTA 40536595	MXN		0.01	0.00	0.00	0.00	0.01
OAXM	1112109595	P BNTE CTA0877629595	MXN		2,727.51	0.00	0.00	2,188.25	539.26
OAXM	1112109720	P BNTE CTA0242999720	MXN		34,639,643.52	0.00	188,507.09	12,070,774.18	22,757,376.43
OAXM	1112109811	P BNTE 0256609811	MXN		8.81	0.00	88,502.86	88,511.67	0.00
OAXM	1112109844	P BNTE CTA0220949844	MXN		2,002,874.99	0.00	1,973.69	0.00	2,004,848.68
OAXM	1112200506	I BNTE 0252400506	MXN		0.00	0.00	17,342.00	17,342.00	0.00
OAXM	1112200611	I BBVA 188770611	MXN		0.00	0.00	2,060.52	2,060.52	0.00
OAXM	1112200620	I BNTE 0257680620	MXN		0.00	0.00	38,828,908.69	38,828,908.69	0.00
OAXM	1112200639	I BNTE 0257680639	MXN		0.00	0.00	16,740.62	16,740.62	0.00
OAXM	1112200648	I BNTE 0257680648	MXN		0.00	0.00	8,000,075.22	8,000,075.22	0.00
OAXM	1112200657	I BNTE 0257680657	MXN		0.00	0.00	9,533.29	9,533.29	0.00
OAXM	1112200705	I.SCOTIA.09202690705	MXN		0.00	0.00	1,448,414.83	1,452,622.70	4,207.87-
OAXM	1112201050	I HSBC 4053371050	MXN		0.00	0.00	12.13	12.13	0.00
OAXM	1112201526	I BNTE 0266131526	MXN		0.00	0.00	17,238,043.71	17,238,043.71	0.00
OAXM	1112201527	I BNTE 670951527	MXN		0.00	0.00	20,158.22	20,158.22	0.00
OAXM	1112201544	I BNTE 0266131544	MXN		0.00	0.00	403,392,382.93	398,148,321.13	5,244,061.80
OAXM	1112201553	I BNTE 0266131553	MXN		0.00	0.00	1.00	1.00	0.00
OAXM	1112201562	I BNTE 0266131562	MXN		0.00	0.00	1.00	1.00	0.00
OAXM	1112201591	I BNTE 882771591	MXN		0.00	0.00	117.66	117.66	0.00

Soc.	Cta.mayor		Texto breve	Mon.	Div.	Arrastre de saldos	Saldo per.anteriores	Período de informe debe	Saldo Haber per.inf.	Saldo acumulado
OAXM	1112201621	E	BNTE 882771621	MXN		0.00	0.00	18.15	18.15	0.00
OAXM	1112201901	I	SHF CTA 100001901	MXN		28,380.00	0.00	0.00	0.00	28,380.00
OAXM	1112201942	I	BNTE 862041942	MXN		0.00	0.00	27.88	27.88	0.00
OAXM	1112201958	I	HSBC 4057021958	MXN		0.00	0.00	1,088,640.93	1,099,640.93	11,000.00-
OAXM	1112202409	I	BNTE 0254842409	MXN		0.00	0.00	15,886.23	15,886.23	0.00
OAXM	1112202418	I	BNTE 0254842418	MXN		0.00	0.00	23,045.92	23,045.92	0.00
OAXM	1112202443	I	BNTE 219142443	MXN		0.00	0.00	240.36	240.36	0.00
OAXM	1112202519	I	HSBC 4052072519	MXN		0.00	0.00	79.48	79.48	0.00
OAXM	1112202724	I	BNTE 824292724	MXN		0.00	0.00	1,061.88	1,061.88	0.00
OAXM	1112202857	I	HSBC 4053892857	MXN		0.00	0.00	12.64	12.64	0.00
OAXM	1112203085	I	HSBC 4054313085	MXN		0.00	0.00	0.06	0.06	0.00
OAXM	1112203289	I	BNTE 0265123289	MXN		0.00	0.00	1,142.39	1,142.39	0.00
OAXM	1112203468	I	BNTE 882033468	MXN		0.00	0.00	306.50	306.50	0.00
OAXM	1112203693	I	BNTE 223483693	MXN		0.00	0.00	1,529.31	1,529.31	0.00
OAXM	1112203741	I	BNTE 223483741	MXN		0.00	0.00	1,436.34	1,436.34	0.00
OAXM	1112204400	I	BBVA 179834400	MXN		0.00	0.00	15,500,008.62	8.62	15,500,000.00
OAXM	1112204412	I	BNTE 888324412	MXN		0.00	0.00	17.31	17.31	0.00
OAXM	1112204726	I	BBVA 0197934726	MXN		0.00	0.00	12,270,047.04	12,296,285.50	26,238.46-
OAXM	1112204798	I	HSBC 4050564798	MXN		0.00	0.00	19,331.40	19,331.40	0.00
OAXM	1112205105	I	BNTE 667245105	MXN		0.00	0.00	1,001.33	3,408.82	2,407.49-
OAXM	1112205307	I	HSBC 4055945307	MXN		0.00	0.00	3,139,045.78	3,139,045.78	0.00
OAXM	1112205447	I	BNTE CTA0240285447	MXN		0.00	0.00	1,007,256.70	7,256.70	1,000,000.00
OAXM	1112205752	I	STDER 65504735752	MXN		0.00	0.00	951,536.10	955,526.75	3,990.65-
OAXM	1112205950	I	BNTE 853275950	MXN		0.00	0.00	26.14	26.14	0.00
OAXM	1112205957	I	BNTE 801475957	MXN		0.00	0.00	19.34	19.34	0.00
OAXM	1112205987	I	BNTE 853275987	MXN		0.00	0.00	1,858.46	1,858.46	0.00
OAXM	1112205996	I	BNTE 853275996	MXN		0.00	0.00	4,433.26	4,433.26	0.00
OAXM	1112206043	I	SCOTIA 922656043	MXN		1,219.46	0.00	491,536.98	491,536.98	1,219.46

Soc.	Cta.mayor	Texto breve	Mon.	Div.	Arrastre de saldos	Saldo per.anteriores	Período de informe debe	Saldo Haber per.inf.	Saldo acumulado
OAXM	1112206238	I BNTE CTA 022568623	MXN		0.00	0.00	6,811.97	6,811.97	0.00
OAXM	1112206964	I BNTE 640496964	MXN		0.00	0.00	174.83	174.83	0.00
OAXM	1112207063	I BANAMEX3657063	MXN		0.00	0.00	9,743,343.42	9,643,813.59	99,529.83
OAXM	1112207371	I HSBC 4054767371	MXN		0.00	0.00	21.08	21.08	0.00
OAXM	1112207455	I BNTE 0253787455	MXN		0.00	0.00	1,411.80	1,411.80	0.00
OAXM	1112207771	I BBVA 194857771	MXN		0.00	0.00	4,356,108.18	4,352,673.18	3,435.00
OAXM	1112208005	I BMEX CTA 8938005	MXN		8,949.00	0.00	3,609,425.92	3,635,241.58	16,866.66-
OAXM	1112208086	I HSBC 4055388086	MXN		0.00	0.00	2.58	2.58	0.00
OAXM	1112208127	I STDR 65504138127	MXN		0.00	0.00	321,053.46	321,053.46	0.00
OAXM	1112208328	I BNTE CTA213218328	MXN		147,895.60	0.00	194,912,243.19	195,010,138.79	50,000.00
OAXM	1112208337	I BNTE 0213218337	MXN		0.00	0.00	180,765,912.63	180,765,912.63	0.00
OAXM	1112208346	I BNTE 213218346	MXN		0.00	0.00	25,677,862.33	25,677,862.33	0.00
OAXM	1112208355	I BNTE 0213218355	MXN		499,700.03	0.00	247,131,107.39	247,928,267.36	297,459.94-
OAXM	1112208411	I BNTE 0258788411	MXN		0.00	0.00	7,210,733.81	7,210,733.81	0.00
OAXM	1112208492	I BNTE 896798492	MXN		0.00	0.00	5,234.35	5,234.35	0.00
OAXM	1112208611	I BNTE 0257680611	MXN		0.00	0.00	13,711.86	13,711.86	0.00
OAXM	1112208628	I BNTE 0248518628	MXN		0.00	0.00	1,303.78	1,303.78	0.00
OAXM	1112208778	I BNTE CTA0239608778	MXN		0.00	0.00	27,093,375.16	27,093,375.16	0.00
OAXM	1112208787	I BNTE CTA0239608787	MXN		0.00	0.00	5,806,698.30	5,806,698.30	0.00
OAXM	1112208844	I BNTE CTA0239608844	MXN		0.00	0.00	1,022.97	1,022.97	0.00
OAXM	1112208847	I BNTE 0262658847	MXN		0.00	0.00	280,023,891.84	277,635,920.74	2,387,971.10
OAXM	1112208880	I BBVA 187558880	MXN		0.00	0.00	25.38	25.38	0.00
OAXM	1112208904	I BNTE 0262658904	MXN		0.00	0.00	1.00	1.00	0.00
OAXM	1112208975	I HSBC 4057558975	MXN		0.00	0.00	1,431,743.53	1,463,817.98	32,074.45-
OAXM	1112208993	I HSBC 4053658993	MXN		0.00	0.00	5.37	5.37	0.00
OAXM	1112209348	I INTERACC 300129348	MXN		0.00	0.00	700,481,223.41	700,481,223.41	0.00
OAXM	1112209720	I BNTE CTA0242999720	MXN		0.00	0.00	387,268.23	387,268.23	0.00
OAXM	1112209811	I BNTE 0256609811	MXN		0.00	0.00	1,726.05	1,726.05	0.00

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OAXM	1112209844	I BNTE 220949844	MXN		0.00	0.00	5,195.68	5,195.68	0.00
OAXM	1112300611	E BMER CTA 01887706	MXN		48,580.80-	0.00	14,929,207.36	14,929,207.36	48,580.80-
OAXM	1112300620	E BNTE 0257680620	MXN		0.00	0.00	25,477,508.62	25,477,508.62	0.00
OAXM	1112300639	E BNTE 0257680639	MXN		0.00	0.00	5,703,603.24	5,703,603.24	0.00
OAXM	1112300648	E BNTE 0257680648	MXN		0.00	0.00	7,871,222.24	7,871,222.24	0.00
OAXM	1112300657	E BNTE 0257680657	MXN		0.00	0.00	3,165,911.98	3,165,911.98	0.00
OAXM	1112300705	E.SCONT.09202690705	MXN		0.00	0.00	16,532.32	16,532.32	0.00
OAXM	1112301050	E HSBC 4053371050	MXN		0.00	0.00	182.70	182.70	0.00
OAXM	1112301527	E BNTE CTA 06709515	MXN		6,483.30-	0.00	26,689,003.15	26,686,962.65	4,442.80-
OAXM	1112301544	E BNTE 0266131544	MXN		0.00	0.00	337,802,040.24	347,203,049.73	9,401,009.49-
OAXM	1112301591	E BNTE 882771591	MXN		0.00	0.00	24,025.32	24,025.32	0.00
OAXM	1112301621	E BNTE CTA0882771621	MXN		56,145.97-	0.00	112,291.94	56,145.97	0.00
OAXM	1112301958	E HSBC 4057021958	MXN		0.00	0.00	13,563.53	25,498.69	11,935.16-
OAXM	1112302394	E BNTE 862802394	MXN		0.00	0.00	5,818.96	5,818.96	0.00
OAXM	1112302409	E BNTE 0254842409	MXN		0.00	0.00	10,314,166.54	10,314,166.54	0.00
OAXM	1112302418	E BNTE 0254842418	MXN		0.00	0.00	17,096,168.80	17,096,168.80	0.00
OAXM	1112302443	E BNTE 219142443	MXN		0.00	0.00	577,024.60	577,024.60	0.00
OAXM	1112302452	E BNTE 219142452	MXN		0.00	0.00	13,320.73	13,320.73	0.00
OAXM	1112302519	E HSBC CTA 40520725	MXN		27,498.34-	0.00	55,309.88	27,811.54	0.00
OAXM	1112302857	E HSBC 4053892857	MXN		0.00	0.00	125.96	125.96	0.00
OAXM	1112302930	E BBVA 165642930	MXN		0.00	0.00	0.90	0.90	0.00
OAXM	1112303085	E HSBC 4054313085	MXN		0.00	0.00	559.44	559.44	0.00
OAXM	1112303289	E BNTE 0265123289	MXN		0.00	0.00	450,000.00	450,000.00	0.00
OAXM	1112303468	E BNTE CTA0882033468	MXN		4,570.14-	0.00	0.00	0.00	4,570.14-
OAXM	1112303693	E BNTE CTA0223483693	MXN		9,919.37-	0.00	2,090,357.82	2,080,438.44	0.01
OAXM	1112303741	E BNTE CTA0223483741	MXN		6,041.45-	0.00	929,424.94	923,383.49	0.00
OAXM	1112304400	E BBVA 179834400	MXN		0.00	0.00	0.00	15,500,000.00	15,500,000.00-
OAXM	1112304412	E BNTE 888324412	MXN		0.00	0.00	4,805.08	4,805.08	0.00

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OAXM	1112304726	E BBVA 0197934726	MXN		0.00	0.00	12,717,721.13	12,717,057.13	664.00
OAXM	1112304798	E HSBC 4050564798	MXN		0.00	0.00	19,187.68	19,187.68	0.00
OAXM	1112305124	E BBVA 167725124	MXN		0.00	0.00	1.40	1.40	0.00
OAXM	1112305307	E HSBC CT 4055945307	MXN		18,485.86-	0.00	25,198,532.32	25,180,046.46	0.00
OAXM	1112305752	E STDER 65504735752	MXN		0.00	0.00	961,268.16	961,268.16	0.00
OAXM	1112305957	E BNTE CTA 08014759	MXN		15,631.19-	0.00	0.00	0.00	15,631.19-
OAXM	1112305987	E BNT CTA 0853275987	MXN		244,323.39-	0.00	11,940.00	6,030.85	238,414.24-
OAXM	1112305996	E BNTE 853275996	MXN		0.00	0.00	4,513,563.12	4,513,563.12	0.00
OAXM	1112306043	E SCTBK 922656043	MXN		0.00	0.00	8,355.22	161.24	8,193.98
OAXM	1112306238	E BNTE CTA0225686238	MXN		3,897,453.86-	0.00	7,161,712.38	6,580,856.19	3,316,597.67-
OAXM	1112307063	E BANAMEX3657063	MXN		0.00	0.00	4,516,330.48	4,516,330.48	0.00
OAXM	1112307371	E HSBC 4054767371	MXN		0.00	0.00	114.84	114.84	0.00
OAXM	1112307771	E BBVA 194857771	MXN		0.00	0.00	4,950,323.68	4,950,323.68	0.00
OAXM	1112307924	E BBVA 165977924	MXN		0.00	0.00	0.22	0.22	0.00
OAXM	1112308005	E BNMX 8938005	MXN		0.00	0.00	5,173,124.52	5,173,124.52	0.00
OAXM	1112308086	E HSBC 4055388086	MXN		0.00	0.00	104.40	104.40	0.00
OAXM	1112308328	E BNTE CTA213218328	MXN		449,134.85-	0.00	150,448,806.07	144,169,712.61	5,829,958.61
OAXM	1112308337	E BNTE CTA213218337	MXN		200,586.49-	0.00	125,711,638.83	125,511,052.34	0.00
OAXM	1112308346	E BNTE 213218346	MXN		0.00	0.00	2,711,658.00	2,711,658.00	0.00
OAXM	1112308355	E BNTE 0213218355	MXN		40,709,985.83-	0.00	222,355,049.12	190,603,203.82	8,958,140.53-
OAXM	1112308411	E BNTE 0258788411	MXN		0.00	0.00	38,808,269.26	38,808,269.26	0.00
OAXM	1112308492	E BNTE CTA0896798492	MXN		55,038.04-	0.00	6,910,076.08	6,855,038.04	0.00
OAXM	1112308611	E BNTE 0257680611	MXN		0.00	0.00	2,382,481.04	2,382,481.04	0.00
OAXM	1112308628	E BNTE 0248518628	MXN		0.00	0.00	2,427,598.46	2,427,598.46	0.00
OAXM	1112308655	E BNTE 0248518655	MXN		0.00	0.00	8,954.00	8,954.00	0.00
OAXM	1112308778	E BNTE CTA0239608778	MXN		13,850,936.22-	0.00	27,454,765.72	13,771,626.75	167,797.25-
OAXM	1112308787	E BNTE CTA0239608787	MXN		5,922,937.66-	0.00	14,045,613.12	8,194,588.56	71,913.10-
OAXM	1112308847	E BNTE 0262658847	MXN		0.00	0.00	213,551,482.18	213,101,860.84	449,621.34

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OAXM	1112308880	E BMER CTA 01875588	MXN		2,984.09-	0.00	5,968.18	2,984.09	0.00
OAXM	1112308975	E HSBC 4057558975	MXN		0.00	0.00	12,889.92	12,889.92	0.00
OAXM	1112308993	E HSBC 4053658993	MXN		0.00	0.00	98.02	98.02	0.00
OAXM	1112309348	E INTERACC 300129348	MXN		0.00	0.00	623,222,232.24	623,222,232.24	0.00
OAXM	1112309595	E BNTE CTA0877629595	MXN		2,188.25-	0.00	4,376.50	2,188.25	0.00
OAXM	1112309720	E BNTE CTA0242999720	MXN		0.00	0.00	41,621,510.21	41,621,510.21	0.00
OAXM	1112309811	E BNTE CTA0256609811	MXN		0.00	0.00	86,809.76	86,809.76	0.00
OAXM	1114308328	E BNT CTA 213218328	MXN		0.00	0.00	10,000.00	10,629.00	629.00-
OAXM	1114309348	E INTERACC 300129348	MXN		0.00	0.00	346,236,839.15	346,236,839.15	0.00
OAXM	1115101553	P BNTE 0266131553	MXN		0.00	0.00	22,100,631.15	1,189,362.97	20,911,268.18
OAXM	1115101562	P BNTE 0266131562	MXN		0.00	0.00	22,559,628.97	22,419,598.79	140,030.18
OAXM	1115106847	P BNTE 0269068847	MXN		0.00	0.00	2.00	1.00	1.00
OAXM	1115108883	P BNTE 0269068883	MXN		0.00	0.00	1.00	0.00	1.00
OAXM	1115201553	I BNTE 0266131553	MXN		0.00	0.00	44,201,262.30	44,201,262.30	0.00
OAXM	1115201562	I BNTE 0266131562	MXN		0.00	0.00	45,119,257.94	45,119,257.94	0.00
OAXM	1115206847	I BNTE 0269068847	MXN		0.00	0.00	1,200,003.00	3.00	1,200,000.00
OAXM	1115208883	I BNTE 0269068883	MXN		0.00	0.00	1,500,002.00	2.00	1,500,000.00
OAXM	1115301553	E BNTE 0266131553	MXN		0.00	0.00	2,378,725.94	2,378,725.94	0.00
OAXM	1115301562	E BNTE 0266131562	MXN		0.00	0.00	115,597,993.95	115,597,993.95	0.00
OAXM	1123101001	PERSONAL SINDICALIZA	MXN		24,143.65	0.00	6,200,019.60	3,019,861.65	3,204,301.60
OAXM	1123200001	GASTOS A COMPROBAR	MXN		17,495,574.87	0.00	9,220,007.83	3,722,011.38	22,993,571.32
OAXM	1123900001	DEUDORES DIVERSOS	MXN		181,178.01	0.00	2,138,518.09	2,091,466.99	228,229.11
OAXM	1124100001	INGRESOS POR RECUPER	MXN		0.15	0.00	409,200,146.33	409,200,146.43	0.05
OAXM	1125100001	FONDO REVOLVENTE	MXN		0.02-	0.00	883,319.49	622,264.91	261,054.56
OAXM	1129300001	SUBSIDIO P EMPLEO	MXN		96,516.00	0.00	588,026.54	602,633.58	81,908.96
OAXM	1131100001	ANT PROV ADQ MAT SER	MXN		5,802,069.34	0.00	1,208,546.00	1,208,546.00	5,802,069.34
OAXM	1134100001	ANTICIPOS DE CONTRAT	MXN		49,215,787.74	0.00	23,800,741.25	19,240,786.75	53,775,742.24
OAXM	1191100000	DEPOSITOS EN GARANTI	MXN		107,273.00	0.00	0.00	0.00	107,273.00

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OAXM	1231001000	TERRENOS	MXN		0.00	0.00	48,535,933.20	0.00	48,535,933.20
OAXM	1231581010	AREAS VERDES	MXN		23,527,550.87	0.00	0.00	23,527,550.87	0.00
OAXM	1231581020	ENCIERROS	MXN		1,641,226.05	0.00	0.00	1,641,226.05	0.00
OAXM	1231581030	TERRENOS SIN CONSTRU	MXN		17,378,978.71	0.00	0.00	17,378,978.71	0.00
OAXM	1231581040	TIRADEROS DE BASURA	MXN		160,001.00	0.00	0.00	160,001.00	0.00
OAXM	1231581050	AREA DE EQUIPAMIENTO	MXN		5,828,176.57	0.00	0.00	5,828,176.57	0.00
OAXM	1233001000	EDIFICIOS NO HABITAC	MXN		0.00	0.00	17,459,947.25	0.00	17,459,947.25
OAXM	1233583010	OFICINAS	MXN		2,985,559.21	0.00	0.00	2,985,559.21	0.00
OAXM	1233583020	ESCUELAS	MXN		2,086,995.01	0.00	0.00	2,086,995.01	0.00
OAXM	1233583040	EDIFICIOS COMERCIALE	MXN		12,387,393.03	0.00	0.00	12,387,393.03	0.00
OAXM	1235102000	INFRAESTRUCTURA BASI	MXN		0.00	0.00	5,933,003.22	164,986.48	5,768,016.74
OAXM	1235103000	VIVIENDA	MXN		0.00	0.00	6,545,309.26	0.00	6,545,309.26
OAXM	1235201000	EDIF NO HABT EN PROC	MXN		0.00	0.00	27,147,463.78	0.00	27,147,463.78
OAXM	1235203000	INFRAESTRUCTURA BASI	MXN		0.00	0.00	1,272,261.60	0.00	1,272,261.60
OAXM	1235204000	INFRAESTRUCTURA BASI	MXN		0.00	0.00	3,847,472.04	0.00	3,847,472.04
OAXM	1235301000	AGUA POTABLE	MXN		0.00	0.00	6,828,528.25	0.00	6,828,528.25
OAXM	1235401000	RED DE ELECTRICIDAD	MXN		0.00	0.00	3,419,406.96	0.00	3,419,406.96
OAXM	1235402000	ALUMBRADO PUBLICO	MXN		0.00	0.00	4,914,230.36	0.00	4,914,230.36
OAXM	1235403000	ALCANTARILLADO	MXN		0.00	0.00	1,211,071.01	0.00	1,211,071.01
OAXM	1235404000	DRENAJE Y LETRINAS	MXN		0.00	0.00	7,671,511.04	0.00	7,671,511.04
OAXM	1235405000	URBANIZACION MUNICIP	MXN		0.00	0.00	80,034,362.91	639,129.61	79,395,233.30
OAXM	1235601000	CAMINOS RURALES	MXN		0.00	0.00	1,272,872.52	0.00	1,272,872.52
OAXM	1235603000	OBRAS DIVERSAS	MXN		0.00	0.00	2,994,027.75	0.00	2,994,027.75
OAXM	1235612010	MEJORAS A EDIFICIOS	MXN		26,564,043.78	0.00	0.00	26,564,043.78	0.00
OAXM	1235621010	VIVIENDA	MXN		6,516,095.71	0.00	0.00	6,516,095.71	0.00
OAXM	1235622010	EDIFICACION NO HABIT	MXN		949,709.00	0.00	0.00	949,709.00	0.00
OAXM	1235622020	INFRAESTRUCTURA BASI	MXN		1,606,163.34	0.00	0.00	1,606,163.34	0.00
OAXM	1235622040	INFRAESTRUCTURA BASI	MXN		584,006.54	0.00	0.00	584,006.54	0.00

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OAXM	1235623010	AGUA POTABLE	MXN		3,416,149.67	0.00	0.00	3,416,149.67	0.00
OAXM	1235623020	RED DE ELECTRICIDAD	MXN		843,710.15	0.00	0.00	843,710.15	0.00
OAXM	1235623030	ALUMBRADO PUBLICO	MXN		4,561,403.25	0.00	0.00	4,561,403.25	0.00
OAXM	1235624020	DRENAJE Y LETRINAS	MXN		2,898,402.79	0.00	0.00	2,898,402.79	0.00
OAXM	1235624030	URBANIZACION MUNICIP	MXN		41,380,544.84	0.00	0.00	41,380,544.84	0.00
OAXM	1235625010	CAMINOS RURALES	MXN		1,272,872.52	0.00	0.00	1,272,872.52	0.00
OAXM	1235626010	OBRAS DIVERSAS	MXN		2,974,513.83	0.00	0.00	2,974,513.83	0.00
OAXM	1236101000	EDIF HABT N PROC BP	MXN		0.00	0.00	15,454,702.58	0.00	15,454,702.58
OAXM	1239100000	OTR BIEN INMUEBLES	MXN		0.00	0.00	37,233,052.78	0.00	37,233,052.78
OAXM	1239589010	PANTEONES	MXN		3,162,105.80	0.00	0.00	3,162,105.80	0.00
OAXM	1239589040	POZOS	MXN		749,725.71	0.00	0.00	749,725.71	0.00
OAXM	1239589050	SUBESTACION DE BOMBE	MXN		763,864.19	0.00	0.00	763,864.19	0.00
OAXM	1239589060	TANQUES DE AGUA	MXN		2,157,057.58	0.00	0.00	2,157,057.58	0.00
OAXM	1239589090	INMUEBLES VARIOS	MXN		30,400,299.50	0.00	0.00	30,400,299.50	0.00
OAXM	1241101000	MUEB OF Y ESTANTERIA	MXN		0.00	0.00	4,918,406.19	0.00	4,918,406.19
OAXM	1241201000	MUEB EXCEP D OFICINA	MXN		0.00	0.00	498,137.31	0.00	498,137.31
OAXM	1241301000	EQUIPO DE COMPUTO	MXN		0.00	0.00	7,428,943.80	0.03	7,428,943.77
OAXM	1241511010	MOBILIARIO Y EQUIPO	MXN		4,589,610.75	0.00	0.00	4,589,610.75	0.00
OAXM	1241511020	EQUIPO PARA BIBLIOTE	MXN		328,795.44	0.00	0.00	328,795.44	0.00
OAXM	1241512010	EQUIPO DE COCINA	MXN		398,417.54	0.00	0.00	398,417.54	0.00
OAXM	1241512090	MUEBLES DIVERSOS, EX	MXN		99,719.77	0.00	0.00	99,719.77	0.00
OAXM	1241513010	BIENES ARTISTICOS E	MXN		35,937.87	0.00	0.00	35,937.87	0.00
OAXM	1241515010	EQUIPO DE COMPUTO	MXN		6,489,906.21	0.00	0.00	6,489,906.21	0.00
OAXM	1241519010	EQUIPO DE INGENIERIA	MXN		376,151.80	0.00	0.00	376,151.80	0.00
OAXM	1241519090	OTROS MOBILIARIOS Y	MXN		888,276.45	0.00	0.00	888,276.45	0.00
OAXM	1241901000	OTR MOB EQ DE ADMON	MXN		0.00	0.00	1,523,019.19	0.01	1,523,019.18
OAXM	1242101000	EQ AUDIOVISUALES	MXN		0.00	0.00	526,678.23	0.00	526,678.23
OAXM	1242201000	APARATOS DEPORTIVOS	MXN		0.00	0.00	529,758.30	0.00	529,758.30

Soc.	Cta.mayor	Texto breve	Mon.	Div.	Arrastre de saldos	Saldo per.anteriores	Período de informe debe	Saldo Haber per.inf.	Saldo acumulado
OAXM	1242301000	CAM FOTOGRA Y VIDEO	MXN		0.00	0.00	2,309,330.52	0.00	2,309,330.52
OAXM	1242521010	EQUIPOS Y APARATOS A	MXN		383,817.58	0.00	0.00	383,817.58	0.00
OAXM	1242521020	EQUIPO DE SONIDO	MXN		129,967.25	0.00	0.00	129,967.25	0.00
OAXM	1242522010	APARATOS DEPORTIVOS	MXN		529,758.30	0.00	0.00	529,758.30	0.00
OAXM	1242523010	EQUIPO DE FOTOGRAFIA	MXN		269,086.26	0.00	0.00	269,086.26	0.00
OAXM	1242523020	EQUIPO DE VIDEO	MXN		155,600.04	0.00	0.00	155,600.04	0.00
OAXM	1242523030	CAMARAS DE SEGURIDAD	MXN		1,884,644.22	0.00	0.00	1,884,644.22	0.00
OAXM	1242529010	MOB Y EQ ESC LAB TAL	MXN		1,363,980.27	0.00	0.00	1,363,980.27	0.00
OAXM	1242529020	EQUIPO RECREATIVO	MXN		6,217.04	0.00	0.00	6,217.04	0.00
OAXM	1242529030	EQUIPOS MUSICALES	MXN		78,913.19	0.00	0.00	78,913.19	0.00
OAXM	1242529040	EQUIPO PARA JARDINES	MXN		637.88	0.00	0.00	637.88	0.00
OAXM	1242529090	OTRO MOBILIARIO Y EQ	MXN		163,547.21	0.00	0.00	163,547.21	0.00
OAXM	1242901000	OTR MOB EQ EDU RECRE	MXN		0.00	0.00	1,613,295.59	0.00	1,613,295.59
OAXM	1243101000	EQ MED Y LABORATORIO	MXN		0.00	0.00	33,160.31	0.00	33,160.31
OAXM	1243201000	INSTRUMENTAL MEDICO	MXN		0.00	0.00	33,349.98	0.00	33,349.98
OAXM	1243531010	EQ MED Y LABORATORIO	MXN		28,248.29	0.00	0.00	28,248.29	0.00
OAXM	1243532010	INSTRUMENTAL MEDICO	MXN		33,349.98	0.00	0.00	33,349.98	0.00
OAXM	1244101000	AUTOMOVILES Y EQUIPO	MXN		0.00	0.00	53,216,528.98	0.00	53,216,528.98
OAXM	1244201000	CARROCERIAS Y REMOLQ	MXN		0.00	0.00	1,947,488.01	0.00	1,947,488.01
OAXM	1244541010	AUTOMOVILES Y EQUIPO	MXN		28,534,069.69	0.00	0.00	28,534,069.69	0.00
OAXM	1244541020	EQUIPO DE TRANSPORTE	MXN		24,682,459.29	0.00	0.00	24,682,459.29	0.00
OAXM	1244542010	CARROCERIAS Y REMOLQ	MXN		1,947,488.01	0.00	0.00	1,947,488.01	0.00
OAXM	1244549010	MOTOCICLETAS, CUATRI	MXN		3,884,116.85	0.00	0.00	3,884,116.85	0.00
OAXM	1244549020	BICICLETAS	MXN		36.00	0.00	0.00	36.00	0.00
OAXM	1244901000	OTR EQ DE TRANSPORTE	MXN		0.00	0.00	3,884,152.85	0.00	3,884,152.85
OAXM	1245101000	EQ DEFENSA SEGURIDAD	MXN		0.00	0.00	5,598,468.17	0.00	5,598,468.17
OAXM	1245551010	ARMAMENTO	MXN		2,507,365.68	0.00	0.00	2,507,365.68	0.00
OAXM	1245551020	EQUIPO DE DEFENSA PE	MXN		3,091,102.49	0.00	0.00	3,091,102.49	0.00

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OAXM	1246301000	MAQ EQ DE CONSTRUCC	MXN		0.00	0.00	7,200.00	0.00	7,200.00
OAXM	1246401000	SISTEMAS DE AIRE ACO	MXN		0.00	0.00	346,332.81	0.00	346,332.81
OAXM	1246501000	EQ DE COMUN Y TELECO	MXN		0.00	0.00	6,231,106.34	0.00	6,231,106.34
OAXM	1246563010	MAQ EQ DE CONSTRUCC	MXN		7,200.00	0.00	0.00	7,200.00	0.00
OAXM	1246564010	SISTEMAS DE AIRE ACO	MXN		346,332.81	0.00	0.00	346,332.81	0.00
OAXM	1246565010	EQUIPO DE COMUNICACI	MXN		1,314,226.13	0.00	0.00	1,314,226.13	0.00
OAXM	1246565020	EQUIPO DE COMUNICACI	MXN		3,538,592.11	0.00	0.00	3,538,592.11	0.00
OAXM	1246565030	GEOPOSICIONADORES SA	MXN		1,378,288.10	0.00	0.00	1,378,288.10	0.00
OAXM	1246566010	MAQUINARIA Y EQUIPO	MXN		254,518.23	0.00	0.00	254,518.23	0.00
OAXM	1246567010	HERRAMS Y MAQ-HERRAM	MXN		797,365.91	0.00	0.00	797,365.91	0.00
OAXM	1246569010	EQUIPO PARA SEÑALIZA	MXN		49,168.09	0.00	0.00	49,168.09	0.00
OAXM	1246569020	EQUIPO DE ASEO PUBLI	MXN		1,405,937.90	0.00	0.00	1,405,937.90	0.00
OAXM	1246569090	EQUIPOS DIVERSOS	MXN		924,811.61	0.00	0.00	924,811.61	0.00
OAXM	1246601000	EQ GENER ELECTRICA	MXN		0.00	0.00	254,518.23	0.00	254,518.23
OAXM	1246701000	HERRAMS Y MAQ-HERRAM	MXN		0.00	0.00	797,365.91	0.00	797,365.91
OAXM	1246901000	OTROS EQUIPOS	MXN		0.00	0.00	2,379,917.60	0.00	2,379,917.60
OAXM	1247101000	BIEN ARTIS CULT CIEN	MXN		0.00	0.00	35,937.87	0.00	35,937.87
OAXM	1251101000	SOFTWARE	MXN		0.00	0.00	307,199.90	0.00	307,199.90
OAXM	1251591010	SOFTWARE	MXN		307,199.90	0.00	0.00	307,199.90	0.00
OAXM	1251597010	LICENCIAS INFORMATIC	MXN		1,398,611.10	0.00	0.00	1,398,611.10	0.00
OAXM	1254101000	LICEN INFORM E INTEL	MXN		0.00	0.00	1,398,611.10	0.00	1,398,611.10
OAXM	1261200001	DEPRECIACION ACUMULA	MXN		199,037.28-	0.00	199,037.28	0.00	0.00
OAXM	1261200002	DEPRECIACION ACUMULA	MXN		139,133.00-	0.00	139,133.00	0.00	0.00
OAXM	1261200004	DEPRECIACION ACUMULA	MXN		825,826.20-	0.00	825,826.20	0.00	0.00
OAXM	1261201000	D ACUM EDIF NO HABIT	MXN		0.00	0.00	0.00	8,157,505.20	8,157,505.20-
OAXM	1261300001	DEPRECIACION ACUMULA	MXN		105,403.53-	0.00	105,403.53	0.00	0.00
OAXM	1261300004	DEPRECIACION ACUMULA	MXN		37,486.29-	0.00	37,486.29	0.00	0.00
OAXM	1261300005	DEPRECIACION ACUMULA	MXN		38,193.21-	0.00	38,193.21	0.00	0.00

Soc.	Cta.mayor	Texto breve	Mon.	Div.	Arrastre de saldos	Saldo per.anteriores	Período de informe debe	Saldo Haber per.inf.	Saldo acumulado
OAXM	1261300006	DEPRECIACION ACUMULA	MXN		107,852.89-	0.00	107,852.89	0.00	0.00
OAXM	1261300007	DEPRECIACION ACUMULA	MXN		1,520,014.98-	0.00	1,520,014.98	0.00	0.00
OAXM	1261301000	D ACUM OTR BIEN INMU	MXN		0.00	0.00	0.00	1,808,950.90	1,808,950.90-
OAXM	1263000001	DEPRECIACION ACUMULA	MXN		830,902.98-	0.00	830,902.98	0.00	0.00
OAXM	1263000002	DEPRECIACION ACUMULA	MXN		37,265.93-	0.00	37,265.93	0.00	0.00
OAXM	1263000003	DEPRECIACION ACUMULA	MXN		79,667.49-	0.00	79,667.49	0.00	0.00
OAXM	1263000004	DEPRECIACION ACUMULA	MXN		17,231.31-	0.00	17,231.31	0.00	0.00
OAXM	1263000005	DEPRECIACION ACUMULA	MXN		21,929.22-	0.00	21,929.22	0.00	0.00
OAXM	1263000006	DEPRECIACION ACUMULA	MXN		4,343,884.16-	0.00	4,343,884.16	0.00	0.00
OAXM	1263000007	DEPRECIACION ACUMULA	MXN		297,363.34-	0.00	297,363.34	0.00	0.00
OAXM	1263000008	DEPRECIACION ACUMULA	MXN		705,758.23-	0.00	705,758.23	0.00	0.00
OAXM	1263000009	DEPRECIACION ACUMULA	MXN		339,213.50-	0.00	339,213.50	0.00	0.00
OAXM	1263000010	DEPRECIACION ACUMULA	MXN		45,965.52-	0.00	45,965.52	0.00	0.00
OAXM	1263000011	DEPRECIACION ACUMULA	MXN		69,339.47-	0.00	69,339.47	0.00	0.00
OAXM	1263000012	DEPRECIACION ACUMULA	MXN		63,385.06-	0.00	63,385.06	0.00	0.00
OAXM	1263000013	DEPRECIACION ACUMULA	MXN		62,253.22-	0.00	62,253.22	0.00	0.00
OAXM	1263000014	DEPRECIACION ACUMULA	MXN		742,383.06-	0.00	742,383.06	0.00	0.00
OAXM	1263000015	DEPRECIACION ACUMULA	MXN		550,496.99-	0.00	550,496.99	0.00	0.00
OAXM	1263000016	DEPRECIACION ACUMULA	MXN		2,557.08-	0.00	2,557.08	0.00	0.00
OAXM	1263000017	DEPRECIACION ACUMULA	MXN		35,276.58-	0.00	35,276.58	0.00	0.00
OAXM	1263000018	DEPRECIACION ACUMULA	MXN		269.56-	0.00	269.56	0.00	0.00
OAXM	1263000019	DEPRECIACION ACUMULA	MXN		42,004.75-	0.00	42,004.75	0.00	0.00
OAXM	1263000020	DEP ACUM MOB Y EQ ME	MXN		13,860.94-	0.00	13,860.94	0.00	0.00
OAXM	1263000021	DEPRECIACION ACUMULA	MXN		17,392.91-	0.00	17,392.91	0.00	0.00
OAXM	1263000022	DEPRECIACION ACUMULA	MXN		8,038,863.60-	0.00	8,038,863.60	0.00	0.00
OAXM	1263000023	DEPRECIACION ACUMULA	MXN		7,676,850.59-	0.00	7,676,850.59	0.00	0.00
OAXM	1263000024	DEPRECIACION ACUMULA	MXN		1,144,732.87-	0.00	1,144,732.87	0.00	0.00
OAXM	1263000025	DEPRECIACION ACUMULA	MXN		2,016,267.98-	0.00	2,016,267.98	0.00	0.00

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OAXM	1263000026	DEPRECIACION ACUMULA	MXN		21.60-	0.00	21.60	0.00	0.00
OAXM	1263000027	DEPRECIACION ACUMULA	MXN		513,911.08-	0.00	513,911.08	0.00	0.00
OAXM	1263000028	DEPRECIACION ACUMULA	MXN		610,694.48-	0.00	610,694.48	0.00	0.00
OAXM	1263000029	DEPRECIACION ACUMULA	MXN		1,440.00-	0.00	1,440.00	0.00	0.00
OAXM	1263000031	DEPRECIACION ACUMULA	MXN		59,382.92-	0.00	59,382.92	0.00	0.00
OAXM	1263000033	DEPRECIACION ACUMULA	MXN		258,502.42-	0.00	258,502.42	0.00	0.00
OAXM	1263000034	DEPRECIACION ACUMULA	MXN		675,056.21-	0.00	675,056.21	0.00	0.00
OAXM	1263000035	DEPRECIACION ACUMULA	MXN		344,662.75-	0.00	344,662.75	0.00	0.00
OAXM	1263000036	DEPRECIACION ACUMULA	MXN		47,449.95-	0.00	47,449.95	0.00	0.00
OAXM	1263000037	DEP ACUM HERR Y MA-H	MXN		165,074.09-	0.00	165,074.09	0.00	0.00
OAXM	1263000038	DEPRECIACION ACUMULA	MXN		9,833.58-	0.00	9,833.58	0.00	0.00
OAXM	1263000039	DEPRECIACION ACUMULA	MXN		533,139.70-	0.00	533,139.70	0.00	0.00
OAXM	1263000040	DEPRECIACION ACUMULA	MXN		171,749.42-	0.00	171,749.42	0.00	0.00
OAXM	1263111000	D ACUM MOB EQ OFIC	MXN		0.00	0.00	0.00	2,077,247.33	2,077,247.33-
OAXM	1263121000	D ACUM MUEB EXCE OF	MXN		0.00	0.00	0.00	184,200.64	184,200.64-
OAXM	1263131000	D ACUM EQ DE COMPU	MXN		0.00	0.00	0.00	5,239,320.80	5,239,320.80-
OAXM	1263149000	D ACUM OTR MOB y EQ	MXN		0.00	0.00	0.00	1,062,768.11	1,062,768.11-
OAXM	1263211000	D ACUM EQ APAR AUDIO	MXN		0.00	0.00	0.00	432,459.51	432,459.51-
OAXM	1263221000	D ACUM AP DEPORTIVOS	MXN		0.00	0.00	0.00	129,925.02	129,925.02-
OAXM	1263231000	D ACUM CAM FOT VIDEO	MXN		0.00	0.00	0.00	2,034,350.28	2,034,350.28-
OAXM	1263291000	D ACUM OT MOB EQ ADM	MXN		0.00	0.00	0.00	747,029.72	747,029.72-
OAXM	1263311000	D ACUM MOB Y EQ LABO	MXN		0.00	0.00	0.00	22,089.85	22,089.85-
OAXM	1263321000	D ACUM INSTR MED LAB	MXN		0.00	0.00	0.00	20,448.55	20,448.55-
OAXM	1263411000	D ACUM AUT Y EQ TERR	MXN		0.00	0.00	0.00	23,711,883.10	23,711,883.10-
OAXM	1263421000	D ACUM CARROCERÍAS	MXN		0.00	0.00	0.00	1,625,412.15	1,625,412.15-
OAXM	1263491000	D ACUM OT EQ TRANSP	MXN		0.00	0.00	0.00	2,344,232.60	2,344,232.60-
OAXM	1263511000	D ACUM DEF Y SEGURID	MXN		0.00	0.00	0.00	1,302,229.07	1,302,229.07-
OAXM	1263631000	D ACUM MAQ EQ CONST	MXN		0.00	0.00	0.00	7,200.00	7,200.00-

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OAXM	1263641000	D ACUM SIST A/C REFR	MXN		0.00	0.00	0.00	120,584.31	120,584.31-
OAXM	1263651000	D ACUM EQ DE COMUN F	MXN		0.00	0.00	0.00	2,448,699.32	2,448,699.32-
OAXM	1263661000	D ACUM EQ GEN ELECTR	MXN		0.00	0.00	0.00	55,722.98	55,722.98-
OAXM	1263671000	D ACUM HERRAMIENTAS	MXN		0.00	0.00	0.00	333,201.45	333,201.45-
OAXM	1263691000	D ACUM OTR EQUIPOS	MXN		0.00	0.00	0.00	1,193,031.87	1,193,031.87-
OAXM	1263701000	D ACUM BIEN ARTIS	MXN		0.00	0.00	0.00	28,845.56	28,845.56-
OAXM	1265011000	AMOR ACUM SOFTWARE	MXN		0.00	0.00	0.00	65,840.89	65,840.89-
OAXM	1265012000	AMOR ACUM LICENCIAS	MXN		0.00	0.00	0.00	256,945.93	256,945.93-
OAXM	1265100001	AMORTIZACION ACUMULA	MXN		57,580.55-	0.00	57,580.55	0.00	0.00
OAXM	1265100002	AMORTIZACION ACUMULA	MXN		221,927.01-	0.00	221,927.01	0.00	0.00
OAXM	1271103000	EST,FORM Y EVAL OBPU	MXN		0.00	0.00	1,213,058.49	0.00	1,213,058.49
OAXM	2111100001	NOMINAS POR PAGAR	MXN		558,579.43-	0.00	199,593,221.61	199,658,606.41	623,964.23-
OAXM	2111100002	SUELDOS POR PAGAR	MXN		161,051.27-	0.00	0.00	0.00	161,051.27-
OAXM	2112100001	PROVEEDORES BYS NAL	MXN		10,731,611.53-	0.00	195,178,454.51	211,509,176.96	27,062,333.98-
OAXM	2116100001	INTERESES DEUDA PUBL	MXN		0.00	0.00	5,135,915.54	5,135,915.54	0.00
OAXM	2117100001	RETENCION DE ISR SOB	MXN		2,667,582.73-	0.00	37,717,993.70	40,203,733.47	5,153,322.50-
OAXM	2117100002	RETENCION DE ISR POR	MXN		0.00	0.00	21,500.00	21,500.00	0.00
OAXM	2117100003	RETENCION DE ISR POR	MXN		92,563.73-	0.00	521,694.01	517,493.76	88,363.48-
OAXM	2117100004	RETENCION DE ISR POR	MXN		109,768.59-	0.00	480,856.53	507,099.84	136,011.90-
OAXM	2117200001	RETENCIONES CUOTA IM	MXN		5,230.79-	0.00	0.00	0.00	5,230.79-
OAXM	2117300001	RETENCION 1% AL MILL	MXN		317,358.06-	0.00	0.00	0.00	317,358.06-
OAXM	2117300002	RETENCION 2 AL MILLA	MXN		211,232.82-	0.00	108,299.70	206,371.79	309,304.91-
OAXM	2117300003	RETENCION 2 AL MILLA	MXN		162,071.21-	0.00	0.00	0.00	162,071.21-
OAXM	2117300004	RETENCION 5 AL MILLA	MXN		1,097,159.08-	0.00	296,893.63	544,401.58	1,344,667.03-
OAXM	2117300005	RETENCION 5 AL MILLA	MXN		40,000.31-	0.00	298,626.68	543,807.04	285,180.67-
OAXM	2118100001	DEV S LOS INGRESOS	MXN		0.00	0.00	68,049.00	68,049.00	0.00
OAXM	2118100002	DEV S/PATRIMONIO	MXN		0.00	0.00	11,260.23	11,260.23	0.00
OAXM	2118100009	DEV S/OTROS IMPTOS	MXN		599.15-	0.00	994.29	677.27	282.13-

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OAXM	2118200001	DEVOLUCIONES SOBRE I	MXN		0.00	0.00	26,260.24	26,260.24	0.00
OAXM	2118400009	DEV S/OTROS DER	MXN		0.00	0.00	9,969.27	10,201.77	232.50-
OAXM	2118600001	DEV S/MULTAS	MXN		0.00	0.00	375.00	375.00	0.00
OAXM	2119100005	APORTACION AL FONDO	MXN		0.00	0.00	1,994.25	451.85	1,542.40
OAXM	2119300001	ACREED DIV NCNALS	MXN		548,880.74-	0.00	99,659,079.24	99,943,925.95	833,727.45-
OAXM	2119300003	ACREED DIV	MXN		5,834,253.94-	0.00	57,507,233.41	66,633,624.26	14,960,644.79-
OAXM	2131911010	AMORTIZACIÓN DEUDA P	MXN		0.00	0.00	180,878,277.65	224,497,265.78	43,618,988.13-
OAXM	2166200001	DEPOSITOS EN GARANTI	MXN		18,303.13-	0.00	0.00	0.00	18,303.13-
OAXM	2179200001	PASIVO TRANSITORIO A	MXN		0.00	0.00	145,690,675.30	145,921,612.51	230,937.21-
OAXM	2191100001	INGRE POR CLASIFICAR	MXN		1,195,439.16-	0.00	22,484.20	0.00	1,172,954.96-
OAXM	2233100001	CREDITO BANOBRAS 201	MXN		2,497,265.62-	0.00	2,140,513.52	0.00	356,752.10-
OAXM	2233100005	CREDITO INTERACCIONE	MXN		175,532,102.00-	0.00	98,000,000.00	124,000,000.00	201,532,102.00-
OAXM	3112100002	PATRIMONIO ACUMULADO	MXN		570,999,909.73-	0.00	407,446,665.32	0.00	163,553,244.41-
OAXM	3211100001	RESULTADO DEL EJERCI	MXN		132,696,378.45-	0.00	0.00	0.00	132,696,378.45-
OAXM	3252100001	CAMBIOS POLÍT CONTAB	MXN		407,446,665.32	0.00	4,887,779.61	407,446,665.32	4,887,779.61
OAXM	4111100001	DIVERSIONES Y ESPECT	MXN		0.00	0.00	23,418.00	290,129.00	266,711.00-
OAXM	4112100001	PREDIAL	MXN		0.00	0.00	5,932,265.14	73,982,321.64	68,050,056.50-
OAXM	4112100002	REZAGO PREDIAL	MXN		0.00	0.00	307,720.30	5,392,647.97	5,084,927.67-
OAXM	4112300001	TRASLADO DE DOMINIO	MXN		0.00	0.00	481,937.70	10,573,590.81	10,091,653.11-
OAXM	4112400049	CONDONACIONES	MXN		0.00	0.00	2,894.64	0.00	2,894.64
OAXM	4112400051	DEVOLUCIONES	MXN		0.00	0.00	17,881.88	8,940.94	8,940.94
OAXM	4112401050	SUBS PRESENTE AÑO	MXN		0.00	0.00	14,930,338.14	1,213,958.66	13,716,379.48
OAXM	4112402052	DESCUENTOS	MXN		0.00	0.00	5,715,593.13	103,725.57	5,611,867.56
OAXM	4117100001	RECARGOS DE IMPUESTO	MXN		0.00	0.00	108,283.61	2,629,321.08	2,521,037.47-
OAXM	4117100002	RECAR REZAGO PREDIAL	MXN		0.00	0.00	50,436.71	1,155,539.20	1,105,102.49-
OAXM	4117200001	GASTOS DE EJECUCION	MXN		0.00	0.00	10,678.82	395,340.82	384,662.00-
OAXM	4117400049	CONDONACIONES	MXN		0.00	0.00	2,275,706.13	74,488.66	2,201,217.47
OAXM	4117400051	DEVOLUCIONES	MXN		0.00	0.00	3,025.00	1,512.50	1,512.50

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OAXM	4117400052	DESCUENTOS	MXN		0.00	0.00	133,372.30	662.36	132,709.94
OAXM	4119100002	IMPUESTO SOBRE APARA	MXN		0.00	0.00	15,748.54	575,234.29	559,485.75-
OAXM	4119100004	FOM TUR GASTR CULT	MXN		0.00	0.00	102,856.73	2,697,472.94	2,594,616.21-
OAXM	4119100049	CONDONACIÓN	MXN		0.00	0.00	25,678.75	0.00	25,678.75
OAXM	4119100050	SUBSIDIO	MXN		0.00	0.00	48,163.36	2,292.49	45,870.87
OAXM	4119100052	DESCUENTOS	MXN		0.00	0.00	33,733.41	0.00	33,733.41
OAXM	4141100001	MERCADOS PUBLICOS	MXN		0.00	0.00	292,429.43	5,598,855.78	5,306,426.35-
OAXM	4141200001	PANTEONES	MXN		0.00	0.00	661,097.27	9,048,255.07	8,387,157.80-
OAXM	4141400049	CONDONACIONES	MXN		0.00	0.00	3,428.24	0.00	3,428.24
OAXM	4141400050	SUBSIDIOS	MXN		0.00	0.00	2,306,385.88	166,536.51	2,139,849.37
OAXM	4141400051	DEVOLUCIONES	MXN		0.00	0.00	15,266.04	7,633.02	7,633.02
OAXM	4141400052	DESCUENTOS	MXN		0.00	0.00	630,170.41	37,125.79	593,044.62
OAXM	4143100001	DERECHO DE LIMPIA, R	MXN		0.00	0.00	895,006.73	12,626,880.75	11,731,874.02-
OAXM	4143100002	DERECHO DE LIMPIA, R	MXN		0.00	0.00	506,480.11	11,026,325.18	10,519,845.07-
OAXM	4143200001	SERVICIOS PRESTADOS	MXN		0.00	0.00	5,989.00	109,987.00	103,998.00-
OAXM	4143300001	SER PREST SEG PUBLI	MXN		0.00	0.00	1,123,985.67	1,123,985.67	0.00
OAXM	4143300002	SER PREST PROTEC CIV	MXN		0.00	0.00	104,795.00	1,353,484.90	1,248,689.90-
OAXM	4143300003	SER PREST AUT TRANS	MXN		0.00	0.00	0.00	367,831.00	367,831.00-
OAXM	4143400001	SERVICIOS PRESTADOS	MXN		0.00	0.00	6,428.00	361,068.00	354,640.00-
OAXM	4143500001	DERECHOS POR SERVICI	MXN		0.00	0.00	0.00	2,022,436.00	2,022,436.00-
OAXM	4143600049	CONDONACIONES	MXN		0.00	0.00	114,902.21	1,574.31	113,327.90
OAXM	4143600050	SUBSIDIOS	MXN		0.00	0.00	3,154,430.56	232,067.75	2,922,362.81
OAXM	4143600051	DEVOLUCIONES	MXN		0.00	0.00	5,694.55	3,918.77	1,775.78
OAXM	4143600052	DESCUENTOS	MXN		0.00	0.00	151,655.48	4,372.93	147,282.55
OAXM	4144101001	RECARGOS DE DERECHOS	MXN		0.00	0.00	58,333.11	1,533,122.09	1,474,788.98-
OAXM	4144102001	GASTOS DE EJECUCION	MXN		0.00	0.00	1,518.50	65,873.52	64,355.02-
OAXM	4144102049	CONDONACIONES	MXN		0.00	0.00	688,497.96	15,732.31	672,765.65
OAXM	4144102051	DESCUENTOS	MXN		0.00	0.00	60,128.70	2,376.37	57,752.33

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OAXM	4144102052	DEVOLUCIONES	MXN		0.00	0.00	6,846.11	6,131.78	714.33
OAXM	4149100001	CERTIFICACIONES, CON	MXN		0.00	0.00	10,532.00	253,082.92	242,550.92-
OAXM	4149100002	LICENCIAS Y PERMISOS	MXN		0.00	0.00	36,057.50	3,229,597.73	3,193,540.23-
OAXM	4149100003	PERMISOS PARA ANUNCI	MXN		0.00	0.00	114,001.26	3,250,186.47	3,136,185.21-
OAXM	4149100004	REGISTRO Y ACTUALIZA	MXN		0.00	0.00	695,220.63	10,972,734.10	10,277,513.47-
OAXM	4149100005	EXPENDIO DE BEBIDAS	MXN		0.00	0.00	518,837.21	10,801,139.88	10,282,302.67-
OAXM	4149100006	DER TRAM SERV PREST	MXN		0.00	0.00	38,944.04	811,998.89	773,054.85-
OAXM	4149100007	POR SER VIGI CTRL EV	MXN		0.00	0.00	0.00	555,111.94	555,111.94-
OAXM	4149100049	CONDONACIONES	MXN		0.00	0.00	315,448.71	6,899.94	308,548.77
OAXM	4149100051	DEVOLUCIONES	MXN		0.00	0.00	3,188.00	1,594.00	1,594.00
OAXM	4149101050	SUBS COMERCIAL	MXN		0.00	0.00	1,954,323.86	165,734.66	1,788,589.20
OAXM	4149102052	DESCUENTOS	MXN		0.00	0.00	1,175,822.42	13,453.72	1,162,368.70
OAXM	4151100001	ARRENDAMIENTO DE BIE	MXN		0.00	0.00	0.00	13,693.64	13,693.64-
OAXM	4151100003	INODOROS MUNICIPALES	MXN		0.00	0.00	0.00	351,282.00	351,282.00-
OAXM	4151100004	PENSIONES Y CORRALON	MXN		0.00	0.00	48,658.00	515,246.00	466,588.00-
OAXM	4151100006	INTER INST BANCARIAS	MXN		0.00	0.00	62,313.34	134,039.41	71,726.07-
OAXM	4151100008	VTA FORMA PLANOS MAT	MXN		0.00	0.00	12,896.00	352,584.00	339,688.00-
OAXM	4151100010	DAÑOS FISIC PATR MUN	MXN		0.00	0.00	39,595.00	150,915.00	111,320.00-
OAXM	4162100001	SANCIONES POR INFRAC	MXN		0.00	0.00	3,520.00	410,502.40	406,982.40-
OAXM	4162200001	INFRACCIONES DE TRAN	MXN		0.00	0.00	602,420.18	9,358,386.54	8,755,966.36-
OAXM	4162300001	FALTAS ADMINISTRATIV	MXN		0.00	0.00	20,347.00	416,744.00	396,397.00-
OAXM	4162400001	MULTAS DE IMPUESTOS	MXN		0.00	0.00	2,729.26	70,585.50	67,856.24-
OAXM	4162400002	MULTAS DE DERECHOS	MXN		0.00	0.00	0.00	690.31	690.31-
OAXM	4162500001	MULTAS POR PRESENTAC	MXN		0.00	0.00	24,833.73	654,138.22	629,304.49-
OAXM	4162600049	CONDONACIÓN MULTAS	MXN		0.00	0.00	183,131.97	3,492.32	179,639.65
OAXM	4162600050	SUBSIDIOS	MXN		0.00	0.00	2,088,807.01	88,785.52	2,000,021.49
OAXM	4162600051	DEVOLUCIONES	MXN		0.00	0.00	113,758.88	59,194.94	54,563.94
OAXM	4162600052	DESCUENTOS	MXN		0.00	0.00	2,263,056.73	100,926.25	2,162,130.48

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OAXM	4169100003	ESTACIONAMIENTO	MXN		0.00	0.00	16,694.00	1,439,266.00	1,422,572.00-
OAXM	4169900009	APROVECHAMIENTOS DIV	MXN		0.00	0.00	5,566.90	179,837.53	174,270.63-
OAXM	4211100001	FONDO MUNICIPAL DE P	MXN		0.00	0.00	0.00	95,333,460.00	95,333,460.00-
OAXM	4211100002	FONDO DE FOMENTO MUN	MXN		0.00	0.00	0.00	41,919,894.00	41,919,894.00-
OAXM	4211100003	FONDO MUNICIPAL DE G	MXN		0.00	0.00	0.00	3,230,115.00	3,230,115.00-
OAXM	4211100004	FONDO MUNICIPAL DE C	MXN		0.00	0.00	0.00	1,624,304.00	1,624,304.00-
OAXM	4212101001	FDO APORT INFRAE MUN	MXN		0.00	0.00	0.00	22,090,112.00	22,090,112.00-
OAXM	4212101002	FISM INTERESES	MXN		0.00	0.00	100.00	80,855.06	80,755.06-
OAXM	4212102001	FORTAMUN	MXN		0.00	0.00	0.00	22,552,054.00	22,552,054.00-
OAXM	4212102002	FORTAMUN INTERESES	MXN		0.00	0.00	965.24	11,849.31	10,884.07-
OAXM	4223100099	INGRESOS FINANCIEROS	MXN		0.00	0.00	17,517.69	95,663.82	78,146.13-
OAXM	4223104001	PRONAPED	MXN		0.00	0.00	5,742,287.13	11,484,574.26	5,742,287.13-
OAXM	4223111002	CONACULTA	MXN		0.00	0.00	0.00	3,700,000.00	3,700,000.00-
OAXM	4223115002	HABITAT CENTRO HISTO	MXN		0.00	0.00	0.00	6,771,301.00	6,771,301.00-
OAXM	4319000000	OTROS INGRESOS	MXN		0.00	0.00	288,564,580.21	288,585,753.05	21,172.84-
OAXM	4319100001	INGRESOS FINANCIEROS	MXN		0.00	0.00	25,405.48	25,405.48	0.00
OAXM	4319100004	INGRESOS FINANCIEROS	MXN		0.00	0.00	29,900.66	29,900.66	0.00
OAXM	4399100001	RECUPERACION DE GAST	MXN		0.00	0.00	215,451.77	826,093.17	610,641.40-
OAXM	4399100002	INGRESOS X CREDITOS	MXN		0.00	0.00	100,000,000.00	100,000,000.00	0.00
OAXM	5111101000	DIETAS	MXN		0.00	0.00	1,205,691.00	265,252.02	940,438.98
OAXM	5111201000	HABERES	MXN		0.00	0.00	35,199,162.40	14,025,084.35	21,174,078.05
OAXM	5111301000	SUELDOS B PERS SIND	MXN		0.00	0.00	39,544,328.35	16,563,288.35	22,981,040.00
OAXM	5111302000	SUELDOS B PERS CONF	MXN		0.00	0.00	21,521,249.50	7,775,659.75	13,745,589.75
OAXM	5112101000	HONORARIOS ASIMILABL	MXN		0.00	0.00	260,000.00	80,000.00	180,000.00
OAXM	5112201000	SUELDOS B PERS CONT	MXN		0.00	0.00	9,395,317.55	2,040,920.10	7,354,397.45
OAXM	5112203000	SUELDO PERS SUPLENTE	MXN		0.00	0.00	6,162,905.80	1,696,912.90	4,465,992.90
OAXM	5113101000	QUINQUENIOS PERSONAL	MXN		0.00	0.00	5,174,812.40	2,125,606.90	3,049,205.50
OAXM	5113102000	QUINQUENIOS PERSONAL	MXN		0.00	0.00	3,114,331.85	1,240,456.75	1,873,875.10

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OAXM	5113201000	PRIMA VACACIONAL	MXN		0.00	0.00	4,391,153.35	1,956,848.90	2,434,304.45
OAXM	5113202000	GRATIFICACION DE FIN	MXN		0.00	0.00	10,771.15	5,237.30	5,533.85
OAXM	5113301000	REMUN POR HRS EXTRAO	MXN		0.00	0.00	19,438,691.65	8,132,476.80	11,306,214.85
OAXM	5113401000	REMUN AL DES. LABORA	MXN		0.00	0.00	29,700,225.90	92,660.00	29,607,565.90
OAXM	5113402000	COMP ADICIONALES POR	MXN		0.00	0.00	37,985,562.11	14,658,542.53	23,327,019.58
OAXM	5113701000	HONORARIOS ESPECIALE	MXN		0.00	0.00	155,233.70	91,800.00	63,433.70
OAXM	5114101000	CUOTAS AL IMSS	MXN		0.00	0.00	13,059,021.48	143,617.70	12,915,403.78
OAXM	5114102000	CESANTIA Y VEJEZ	MXN		0.00	0.00	5,177,702.48	0.00	5,177,702.48
OAXM	5114301000	APORTACIONES AL SIST	MXN		0.00	0.00	2,447,178.31	0.00	2,447,178.31
OAXM	5115101000	APORTACIONES AL FOND	MXN		0.00	0.00	4,611,423.60	238,313.75	4,373,109.85
OAXM	5115301000	LIQUIDACIONES Y PRES	MXN		0.00	0.00	264,857.92	53,241.86	211,616.06
OAXM	5115401000	PREST CONTRACTUALES	MXN		0.00	0.00	46,460,363.44	12,123,045.35	34,337,318.09
OAXM	5115601000	OTRAS PRESTACIONES	MXN		0.00	0.00	252,125.61	1,400.00	250,725.61
OAXM	5116102000	PREVISION SOCIAL PER	MXN		0.00	0.00	787.95	787.95	0.00
OAXM	5117101000	ESTIMULOS POR PRODUC	MXN		0.00	0.00	184,460.00	0.00	184,460.00
OAXM	5117102000	INCENTIVOS A POLICIA	MXN		0.00	0.00	2,373,323.00	37,798.45	2,335,524.55
OAXM	5117201000	RECOMPENSAS	MXN		0.00	0.00	20,000.00	10,000.00	10,000.00
OAXM	5121101000	MATERIAL PARA OFICIN	MXN		0.00	0.00	918,345.87	23,107.07	895,238.80
OAXM	5121102000	EQUIPOS MENORES DE O	MXN		0.00	0.00	49,584.10	5,092.47	44,491.63
OAXM	5121103000	MATERIAL DE INGENIER	MXN		0.00	0.00	5,820.74	1,857.45	3,963.29
OAXM	5121201000	MATERIAL FILMICO	MXN		0.00	0.00	2,675.64	1,650.03	1,025.61
OAXM	5121202000	MATERIAL PARA FOTOCO	MXN		0.00	0.00	132,682.89	0.00	132,682.89
OAXM	5121301000	MATERIAL ESTADISTICO	MXN		0.00	0.00	960.00	480.00	480.00
OAXM	5121401000	MATERIAL PARA COMPUT	MXN		0.00	0.00	2,848,953.72	239,201.25	2,609,752.47
OAXM	5121402000	EQ MEN P/COMPUTAD	MXN		0.00	0.00	17,370.69	0.02	17,370.67
OAXM	5121403000	MATERIAL PARA EQUIPO	MXN		0.00	0.00	2,295.00	0.00	2,295.00
OAXM	5121501000	MATERIAL DE APOYO IN	MXN		0.00	0.00	30,658.00	1,196.00	29,462.00
OAXM	5121502000	MATERIAL IMPRESO	MXN		0.00	0.00	11,832.00	0.00	11,832.00

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OAXM	5121601000	MATERIAL DE LIMPIEZA	MXN		0.00	0.00	213,729.62	8,267.13	205,462.49
OAXM	5121602000	MATERIAL PARA ASEO P	MXN		0.00	0.00	102,817.60	1,428.80	101,388.80
OAXM	5121701000	MATERIAL DIDACTICO	MXN		0.00	0.00	6,903.26	2,162.17	4,741.09
OAXM	5122101000	ALIMENTACION, SERVIC	MXN		0.00	0.00	292,111.38	35,870.78	256,240.60
OAXM	5122102000	AGUA EMBOTELLADA Y E	MXN		0.00	0.00	111,987.60	9,827.40	102,160.20
OAXM	5122103000	ALIM PARA PERSONAL D	MXN		0.00	0.00	131,159.68	2,767.31	128,392.37
OAXM	5122201000	PRODUCTOS ALIMENTICI	MXN		0.00	0.00	59,566.00	0.00	59,566.00
OAXM	5122301000	UTENSILIOS PARA EL S	MXN		0.00	0.00	53.97	0.00	53.97
OAXM	5123501000	PROD QUI FARM LAB MP	MXN		0.00	0.00	429.45	429.45	0.00
OAXM	5124101000	PROD.MINER NO METAL	MXN		0.00	0.00	93,703.20	93,065.20	638.00
OAXM	5124201000	CEMENTO Y PROD CONC	MXN		0.00	0.00	276,152.02	275,942.01	210.01
OAXM	5124301000	CAL YESO Y PROD YES	MXN		0.00	0.00	1,140.24	1,140.24	0.00
OAXM	5124401000	MADERA Y PROD MAD	MXN		0.00	0.00	1,787.88	1,028.04	759.84
OAXM	5124501000	VIDRIO Y PROD VIDRIO	MXN		0.00	0.00	1,665.60	1,202.80	462.80
OAXM	5124601000	MATERIAL ELECTRICO Y	MXN		0.00	0.00	61,781.21	15,133.13	46,648.08
OAXM	5124701000	ARTICULOS METALICOS	MXN		0.00	0.00	35,949.96	12,643.17	23,306.79
OAXM	5124801000	MATERIALES COMPLEMEN	MXN		0.00	0.00	13,441.60	3,508.80	9,932.80
OAXM	5124901000	OTROS MATERIALES Y A	MXN		0.00	0.00	142,580.28	9,474.63	133,105.65
OAXM	5125301000	MED Y PROD FARM VET	MXN		0.00	0.00	37,514.26	0.00	37,514.26
OAXM	5125302000	MEDICAMENTOS Y PROD	MXN		0.00	0.00	19,763.09	7,033.00	12,730.09
OAXM	5125401000	MAT Y ACC SUM MED VE	MXN		0.00	0.00	21,924.12	1,158.06	20,766.06
OAXM	5125402000	MAT ACC SUM MEDICOS	MXN		0.00	0.00	39,684.52	252.06	39,432.46
OAXM	5125501000	MAT Y ACC SUM LABORA	MXN		0.00	0.00	30,160.00	0.00	30,160.00
OAXM	5125601000	FIBRAS SINT HULES PL	MXN		0.00	0.00	21,694.84	2,968.90	18,725.94
OAXM	5125901000	OTROS PROD QUIMICOS	MXN		0.00	0.00	33.00	0.00	33.00
OAXM	5126101000	COMBUSTIBLES	MXN		0.00	0.00	9,764,241.27	2,069,610.26	7,694,631.01
OAXM	5126102000	LUBRICANTES	MXN		0.00	0.00	98,405.60	1,391.04	97,014.56
OAXM	5127101000	VESTUARIO Y UNIFORME	MXN		0.00	0.00	13,809.57	0.00	13,809.57

Soc.	Cta.mayor	Texto breve	Mon.	Div.	Arrastre de saldos	Saldo per.anteriores	Período de informe debe	Saldo Haber per.inf.	Saldo acumulado
OAXM	5127201000	PRENDAS DE SEGURIDAD	MXN		0.00	0.00	8,408.05	541.10	7,866.95
OAXM	5127401000	PROD TEXTILES	MXN		0.00	0.00	10,907.44	598.12	10,309.32
OAXM	5127501000	BCOS Y PROD TEX, EXC	MXN		0.00	0.00	243.66	0.00	243.66
OAXM	5129101000	HERRAMIENTAS, REFACC	MXN		0.00	0.00	91,992.83	18,699.75	73,293.08
OAXM	5129201000	REF Y ACC MENOR EDIF	MXN		0.00	0.00	5,514.96	1,665.52	3,849.44
OAXM	5129301000	REF Y ACC MEN M Y EQ	MXN		0.00	0.00	2,203.10	1,075.35	1,127.75
OAXM	5129303000	REF Y ACC EQ FOTOG	MXN		0.00	0.00	1,306.00	979.50	326.50
OAXM	5129304000	REF Y ACC EQ S Y AUD	MXN		0.00	0.00	2,371.39	71.95	2,299.44
OAXM	5129305000	REF Y ACC EQ MUSICAL	MXN		0.00	0.00	1,948.80	0.00	1,948.80
OAXM	5129401000	REF Y ACC EQ COMP Y	MXN		0.00	0.00	33,108.14	6,143.36	26,964.78
OAXM	5129501000	REF Y ACC EQ MED Y L	MXN		0.00	0.00	4,292.00	0.00	4,292.00
OAXM	5129601000	REF Y ACC EQ DE TRAN	MXN		0.00	0.00	213,771.75	2,916.67	210,855.08
OAXM	5129801000	REF Y ACC MQ EQ CONS	MXN		0.00	0.00	3,272.25	0.00	3,272.25
OAXM	5129804000	REF Y ACC DE HERRAM	MXN		0.00	0.00	1,091.56	423.40	668.16
OAXM	5129805000	REF Y ACC EQ ASEO PL	MXN		0.00	0.00	1,990.42	299.21	1,691.21
OAXM	5129806000	REF Y ACC EQ SEÑ VIA	MXN		0.00	0.00	29,070.10	0.00	29,070.10
OAXM	5129807000	REF Y ACC EQ COMUNIC	MXN		0.00	0.00	3,176.71	1,332.53	1,844.18
OAXM	5129901000	INSTRUM ACCS DIVERS	MXN		0.00	0.00	487.20	243.60	243.60
OAXM	5131101000	ENERGIA ELECTRICA	MXN		0.00	0.00	1,032,458.66	11,286.00	1,021,172.66
OAXM	5131102000	ALUMBRADO PUBLICO	MXN		0.00	0.00	8,005,972.35	0.00	8,005,972.35
OAXM	5131201000	GAS	MXN		0.00	0.00	14,505.94	5,633.84	8,872.10
OAXM	5131301000	AGUA	MXN		0.00	0.00	641,428.00	1,650.00	639,778.00
OAXM	5131401000	TELEFONIA TRADICIONA	MXN		0.00	0.00	436,194.12	299.00	435,895.12
OAXM	5131501000	TELEFONIA CELULAR	MXN		0.00	0.00	170,158.00	0.00	170,158.00
OAXM	5131701000	SERV ACC INTERN,REDE	MXN		0.00	0.00	191,776.89	1,935.00	189,841.89
OAXM	5131801000	TELEGRAFOS, CORREOS	MXN		0.00	0.00	4,695.62	1,689.23	3,006.39
OAXM	5132101000	ARR DE TERRENOS	MXN		0.00	0.00	563,533.43	0.00	563,533.43
OAXM	5132201000	ARR DE EDIF ADMTIVOS	MXN		0.00	0.00	4,043,288.70	0.00	4,043,288.70

Soc.	Cta.mayor	Texto breve	Mon.	Div.	Arrastre de saldos	Saldo per.anteriores	Período de informe debe	Saldo Haber per.inf.	Saldo acumulado
OAXM	5132202000	ARR DE EDIF CEN EDUC	MXN		0.00	0.00	370,597.65	0.00	370,597.65
OAXM	5132701000	ARREN ACTIV INTANG	MXN		0.00	0.00	69,089.60	0.00	69,089.60
OAXM	5132901000	OTROS ARRENDAMIENTOS	MXN		0.00	0.00	558,143.19	28,420.00	529,723.19
OAXM	5133201000	ASES CONSUL DIS ARQ	MXN		0.00	0.00	6,505,000.01	0.00	6,505,000.01
OAXM	5133301000	CONS ADMIT PROC Y TE	MXN		0.00	0.00	106,498.45	0.00	106,498.45
OAXM	5133401000	SERVICIOS DE CAPACIT	MXN		0.00	0.00	22,750.00	7,000.00	15,750.00
OAXM	5133601000	SERV FOTOCOP E IMP	MXN		0.00	0.00	1,015,104.48	21,202.83	993,901.65
OAXM	5133901000	SERV PROFES, CIENTIF	MXN		0.00	0.00	14,931,340.51	56,492.00	14,874,848.51
OAXM	5133902000	SERV ALIMENT EVEN OF	MXN		0.00	0.00	20,590.00	0.00	20,590.00
OAXM	5134101000	COMISIONES Y SITUACI	MXN		0.00	0.00	91,029,711.38	90,784,100.75	245,610.63
OAXM	5134301000	TRANSPORTE DE VALORE	MXN		0.00	0.00	2,050,922.01	0.00	2,050,922.01
OAXM	5134701000	FLETES Y ACARREOS	MXN		0.00	0.00	1,740.00	0.00	1,740.00
OAXM	5135101000	CONS Y MATTO MENOR E	MXN		0.00	0.00	192,085.80	6,380.00	185,705.80
OAXM	5135109000	CONSERVACION Y MANTT	MXN		0.00	0.00	23,362.40	11,681.20	11,681.20
OAXM	5135201000	INS MATTO Y REP MOB	MXN		0.00	0.00	10,373.60	1,856.00	8,517.60
OAXM	5135209000	INS MATTO Y CONS O E	MXN		0.00	0.00	3,480.00	1,740.00	1,740.00
OAXM	5135401000	MANTTO EQ MED Y LAB	MXN		0.00	0.00	27,605.68	0.00	27,605.68
OAXM	5135501000	REP Y MATTO EQ TRANS	MXN		0.00	0.00	549,272.24	133,100.35	416,171.89
OAXM	5135701000	INST MATTO MAQ Y EQ	MXN		0.00	0.00	92,760.56	92,760.56	0.00
OAXM	5135702000	INST MATTO SIS AC IN	MXN		0.00	0.00	10,730.00	0.00	10,730.00
OAXM	5135704000	INST MATTO REP DE HE	MXN		0.00	0.00	13,554.16	9,649.42	3,904.74
OAXM	5135705000	INST MATTO REP EQ AP	MXN		0.00	0.00	11,600.00	0.00	11,600.00
OAXM	5135709000	INSTALACIÓN, MANTTO	MXN		0.00	0.00	2,552.00	0.00	2,552.00
OAXM	5135802000	RECOLECCION Y MANEJO	MXN		0.00	0.00	5,220.00	0.00	5,220.00
OAXM	5135901000	SERVICIOS DE JARDINE	MXN		0.00	0.00	356,700.00	0.00	356,700.00
OAXM	5136101000	GASTOS DE PRENSA Y P	MXN		0.00	0.00	9,958,400.81	7,656.03	9,950,744.78
OAXM	5136401000	SERVICIOS DE REVELAD	MXN		0.00	0.00	22,160.96	580.45	21,580.51
OAXM	5136901000	CUOTAS A ORGANISMOS	MXN		0.00	0.00	79,007.10	0.00	79,007.10

Soc.	Cta.mayor	Texto breve	Mon.	Div.	Arrastre de saldos	Saldo per.anteriores	Período de informe debe	Saldo Haber per.inf.	Saldo acumulado
OAXM	5137101000	PASAJES AEREOS NACIO	MXN		0.00	0.00	134,285.61	7,846.55	126,439.06
OAXM	5137102000	PASAJES AEREOS INTER	MXN		0.00	0.00	12,313.00	0.00	12,313.00
OAXM	5137201000	PASAJES TERRESTRES N	MXN		0.00	0.00	159,168.41	55,133.41	104,035.00
OAXM	5137401000	AUTOTRANSPORTE	MXN		0.00	0.00	650.90	650.90	0.00
OAXM	5137501000	VIATICOS EN EL PAIS	MXN		0.00	0.00	317,939.62	83,768.06	234,171.56
OAXM	5137502000	PAGO DE PEAJE Y COMB	MXN		0.00	0.00	475.00	0.00	475.00
OAXM	5137601000	VIATICOS EN EL EXTRA	MXN		0.00	0.00	28,000.00	0.00	28,000.00
OAXM	5138201000	EVENTOS CULTURALES	MXN		0.00	0.00	258,285.60	0.00	258,285.60
OAXM	5138202000	GASTOS DE ORDEN SOCI	MXN		0.00	0.00	370,966.90	23,951.92	347,014.98
OAXM	5138501000	GASTOS DE REPRESENTA	MXN		0.00	0.00	60,075.81	13,325.61	46,750.20
OAXM	5139201000	IMPUESTOS Y DERECHOS	MXN		0.00	0.00	34,492.15	4,991.87	29,500.28
OAXM	5139501000	PENAS, MULTAS, ACCES	MXN		0.00	0.00	366.00	0.00	366.00
OAXM	5139801000	IMPTO. SOBRE EROGACI	MXN		0.00	0.00	2,653,783.00	0.00	2,653,783.00
OAXM	5139901000	ESTACIONAMIENTO	MXN		0.00	0.00	80,318.40	0.00	80,318.40
OAXM	5139909000	OTROS SERVICIOS GENE	MXN		0.00	0.00	17,304.17	5,921.32	11,382.85
OAXM	5241401000	ASIGNACIONES A ORGAN	MXN		0.00	0.00	2,471,335.25	0.00	2,471,335.25
OAXM	5244101000	AYUDAS SOCIALES A PE	MXN		0.00	0.00	144,076.50	78,408.00	65,668.50
OAXM	5244301000	AYUDAS SOCIALES A IN	MXN		0.00	0.00	43,000.00	20,000.00	23,000.00
OAXM	5244502000	FOMENTO DEPORTIVO	MXN		0.00	0.00	94,880.00	37,440.00	57,440.00
OAXM	5244503000	FOMENTO DE ACTIVIDAD	MXN		0.00	0.00	50,000.00	0.00	50,000.00
OAXM	5244505000	AS INST S/FINES LUCR	MXN		0.00	0.00	81,548.00	59,160.00	22,388.00
OAXM	5492101000	INTERESES DE LA DEUD	MXN		0.00	0.00	2,456,290.77	0.00	2,456,290.77
OAXM	5493101000	COMIS DEU PÚB INTER	MXN		0.00	0.00	1,334,000.00	0.00	1,334,000.00
OAXM	5513201000	DEP EJER EDIF NO HAB	MXN		0.00	0.00	6,993,508.72	0.00	6,993,508.72
OAXM	5515111000	DEP EJER MUE OF ESTA	MXN		0.00	0.00	1,209,078.42	0.00	1,209,078.42
OAXM	5515121000	DEP EJER MUE EXC OFI	MXN		0.00	0.00	87,301.84	0.00	87,301.84
OAXM	5515123000	DEP EJER BIEN ART CI	MXN		0.00	0.00	6,916.34	0.00	6,916.34
OAXM	5515131000	DEP EJER EQ COMPUTO	MXN		0.00	0.00	895,436.64	0.00	895,436.64

Soc.	Cta.mayor	Texto breve	Mon.	Div.	Arrastre de saldos	Saldo per.anteriores	Período de informe debe	Saldo Haber per.inf.	Saldo acumulado
OAXM	5515149000	DEP EJER OT MOB AQ A	MXN		0.00	0.00	59,646.54	0.00	59,646.54
OAXM	5515211000	DEP EJER EQ AUDIOVI	MXN		0.00	0.00	47,280.49	0.00	47,280.49
OAXM	5515221000	DEP EJER EQ AP DEPOR	MXN		0.00	0.00	60,585.55	0.00	60,585.55
OAXM	5515231000	DEP EJER CA FOTO VID	MXN		0.00	0.00	1,166,328.94	0.00	1,166,328.94
OAXM	5515291000	DEP EJER OTMOB EQ ED	MXN		0.00	0.00	116,424.76	0.00	116,424.76
OAXM	5515311000	DEP EJER EQ LABORATO	MXN		0.00	0.00	8,228.91	0.00	8,228.91
OAXM	5515321000	DEP EJER INST MED LA	MXN		0.00	0.00	3,055.64	0.00	3,055.64
OAXM	5515411000	DEP EJER AUT EQ TERR	MXN		0.00	0.00	7,996,168.91	0.00	7,996,168.91
OAXM	5515421000	DEP EJER CARROC REMO	MXN		0.00	0.00	480,679.28	0.00	480,679.28
OAXM	5515491000	DEP EJER OT EQ TRANS	MXN		0.00	0.00	327,943.02	0.00	327,943.02
OAXM	5515511000	DEP EJER DEF Y SEGUR	MXN		0.00	0.00	177,623.51	0.00	177,623.51
OAXM	5515631000	DEP EJER MAQ CONST	MXN		0.00	0.00	5,760.00	0.00	5,760.00
OAXM	5515641000	DEP EJER SIST A/C CA	MXN		0.00	0.00	61,201.39	0.00	61,201.39
OAXM	5515651000	DEP EJER EQCOMUN FIJ	MXN		0.00	0.00	1,170,477.94	0.00	1,170,477.94
OAXM	5515661000	DEP EJER MAQ EQ ELEC	MXN		0.00	0.00	8,273.03	0.00	8,273.03
OAXM	5515671000	DEP EJER HERRAMIENTA	MXN		0.00	0.00	168,127.36	0.00	168,127.36
OAXM	5515691000	DEP EJER OTR EQUIPOS	MXN		0.00	0.00	478,309.17	0.00	478,309.17
OAXM	5517111000	AMORTIZACION DE LICE	MXN		0.00	0.00	35,018.92	0.00	35,018.92
OAXM	5517112000	AMORTIZACION DE SOFT	MXN		0.00	0.00	8,260.34	0.00	8,260.34
OAXM	5599100000	OTROS GASTOS	MXN		0.00	0.00	639,133.57	639,133.57	0.00
OAXM	5599400000	OTROS GTOS REDON	MXN		0.00	0.00	1.53	0.72	0.81
OAXM	7511622010	EDIF NO HAB BIEN PRO	MXN		0.00	0.00	15,802,569.58	15,802,569.58	0.00
OAXM	7521611010	VIVIENDA	MXN		0.00	0.00	29,213.55	29,213.55	0.00
OAXM	7521612010	EDIF NO HAB EN DOM P	MXN		0.00	0.00	120,000.00	120,000.00	0.00
OAXM	7521612020	INFRAESTRUCTURA BASI	MXN		0.00	0.00	4,326,839.88	4,326,839.88	0.00
OAXM	7521612030	INFRAESTRUCTURA BASI	MXN		0.00	0.00	1,272,261.60	1,272,261.60	0.00
OAXM	7521612040	INFRAESTRUCTURA BASI	MXN		0.00	0.00	3,263,465.50	3,263,465.50	0.00
OAXM	7521613010	AGUA POTABLE	MXN		0.00	0.00	3,412,378.58	3,412,378.58	0.00

Soc.	Cta.mayor	Texto breve	Mon.	Div.	Arrastre de saldos	Saldo per.anteriores	Período de informe debe	Saldo Haber per.inf.	Saldo acumulado
OAXM	7521613020	RED DE ELECTRICIDAD	MXN		0.00	0.00	2,575,696.81	2,575,696.81	0.00
OAXM	7521613030	ALUMBRADO PUBLICO	MXN		0.00	0.00	352,827.11	352,827.11	0.00
OAXM	7521614010	ALCANTARILLADO	MXN		0.00	0.00	1,211,071.01	1,211,071.01	0.00
OAXM	7521614020	DRENAJE Y LETRINAS	MXN		0.00	0.00	4,773,108.25	4,773,108.25	0.00
OAXM	7521614030	URBANIZACION MUNICIP	MXN		0.00	0.00	38,014,688.46	38,014,688.46	0.00
OAXM	7521616010	OBRAS DIVERSAS	MXN		0.00	0.00	19,513.92	19,513.92	0.00
OAXM	7521631030	EST F EV OBR PUBLIC	MXN		0.00	0.00	1,213,058.49	1,213,058.49	0.00
OAXM	8110000000	LEY INGR ESTIMADA	MXN		0.00	0.00	0.00	1,130,484,610.00-	1,130,484,610.00-
OAXM	8120000000	LEY INGR X EJECUTAR	MXN		0.00	0.00	704,446,501.77-	85,094,336.04	789,540,837.81-
OAXM	8130000000	MODIF LEY ING ESTIM	MXN		0.00	0.00	0.00	388,564,578.17-	388,564,578.17-
OAXM	8140000000	LEY INGR DEVENGADA	MXN		0.00	0.00	67,564,559.89-	661,998,746.93	729,563,306.82-
OAXM	8140000001	LEY INGR DEVENGADA	MXN		0.00	0.00	85,202,241.86	644,361,297.46-	729,563,539.32
OAXM	8150000000	LEY INGR RECAUDADO	MXN		0.00	0.00	291,725,324.82-	437,783,258.04	729,508,582.86-
OAXM	8210000000	PPTO APROBADO	MXN		0.00	0.00	0.00	1,130,484,610.00	1,130,484,610.00-
OAXM	8220000000	PPTO POR EJERCER	MXN		0.00	0.00	1,295,203,270.89	216,741,524.34	1,078,461,746.55
OAXM	8230000000	MODIF AL PPTO	MXN		0.00	0.00	0.00	388,564,578.17	388,564,578.17-
OAXM	8240000000	PPTO COMPROMETIDO	MXN		0.00	0.00	216,805,489.21	4,089,723.74-	220,895,212.95
OAXM	8240000001	PPTO COMPROMETIDO	MXN		0.00	0.00	231,463,938.72-	61,741,072.04-	169,722,866.68-
OAXM	8250000000	PPTO DEVENGADO	MXN		0.00	0.00	158,028,048.32	114,999,156.98-	273,027,205.30
OAXM	8250000001	PPTO DEVENGADO	MXN		0.00	0.00	231,450,762.07-	41,345,506.02	272,796,268.09-
OAXM	8260000000	PPTO EJERCIDO	MXN		0.00	0.00	218,985,924.51	80,274,391.53	138,711,532.98
OAXM	8260000001	PPTO EJERCIDO	MXN		0.00	0.00	212,169,282.06-	106,411,756.92-	105,757,525.14-
OAXM	8270000000	PPTO PAGADO	MXN		0.00	0.00	66,593,542.21-	422,823,692.51-	356,230,150.30
OAXM	9111111111	FONDO MATERIALES	MXN		0.00	0.00	1,494,563,334.56	1,494,563,334.56	0.00
*OAXM			MXN		0.00	0.00	10,805,226,997.25	10,805,226,997.25	0.00

Períodos de arrastre 00-00 2015 Períodos informe 01-03 2015
*** T o t a l e s d e s o c i e d a d e s (t o d a s)***

Soc.	Mon.	Div.	Arrastre de saldos	Saldo per.anteriores	Período de informe debe	Saldo Haber per.inf.	Saldo acumulado
OAXM	MXN		0.00	0.00	10,805,226,997.25	10,805,226,997.25	0.00
*	MXN		0.00	0.00	10,805,226,997.25	10,805,226,997.25	0.00